

01 October 2024

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

DISTRIBUTION REINVESTMENT PLAN ISSUE PRICE

Further to the final distribution announcement for the September 2024 distribution period, Betashares Capital Ltd, the issuer of each Fund, announces the following Distribution Reinvestment Plan ("DRP") issue price that will apply for reinvested distributions:

ASX Code	Fund	DRP Issue Price (dollars per unit)
A200	Betashares Australia 200 ETF	138.219146
AAA	Betashares Australian High Interest Cash ETF	50.076286
AGVT	Betashares Australian Government Bond ETF	42.355162
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.964234
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.302807
CRED	Betashares Australian Investment Grade Corporate Bond ETF	23.156344
DBBF	Betashares Ethical Diversified Balanced ETF	25.524558
DGGF	Betashares Ethical Diversified Growth ETF	27.701251
DHHF	Betashares Diversified All Growth ETF	34.314964
DZZF	Betashares Ethical Diversified High Growth ETF	29.716826
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	20.903942
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	14.671735
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.148621
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	24.523471
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	13.749732
INCM	Betashares Global Income Leaders ETF	17.263075
MMKT	Betashares Australian Cash Plus Fund (managed fund)	49.999509
OZBD	Betashares Australian Composite Bond ETF	44.801110
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	25.903069
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.914999
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	23.650221
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	52.404007
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	26.094497
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	7.858744

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEST on 03 October 2024. The issue of units under the DRP will be processed on 16 October 2024.

Distribution Statements for Betashares Funds will be notified to investors via email for those investors who have set "email" as their communication preference, and will otherwise be available for download via the Link Market Services Investor Centre. Investors are encouraged to register their email addresses with Link Market Services at www.linkmarketservices.com.au or call 1300 420 094. These statements will not be sent via paper post, unless specifically requested via the Link Investor Centre or by contacting Betashares.

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